

**Fill in this information to identify the case:**Debtor name Moon Landscaping, Inc.United States Bankruptcy Court for the: DISTRICT OF DELAWARECase number (if known) 21-11141 - CSS☐ Check if this is an amended filing**Official Form 207****Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**

04/19

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

**Part 1: Income****1. Gross revenue from business**☐ None.

**Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year**

**From the beginning of the fiscal year to filing date:**

From **1/01/2021** to **Filing Date**

**Sources of revenue**  
Check all that apply

☒ Operating a business☐ Other \_\_\_\_\_

**Gross revenue**  
(before deductions and exclusions)

\$2,005,002.89

**For prior year:**

From **1/01/2020** to **12/31/2020**

☒ Operating a business☐ Other \_\_\_\_\_\$4,819,090.32

**For year before that:**

From **1/01/2019** to **12/31/2019**

☒ Operating a business☐ Other \_\_\_\_\_\$4,471,630.04**2. Non-business revenue**

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☐ None.**Description of sources of revenue**

**Gross revenue from each source**  
(before deductions and exclusions)

**From the beginning of the fiscal year to filing date:**

From **1/01/2021** to **Filing Date**

PPP Loan - Forgiven\$438,100.00**Part 2: List Certain Transfers Made Before Filing for Bankruptcy****3. Certain payments or transfers to creditors within 90 days before filing this case**

List payments or transfers--including expense reimbursements--to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,825. (This amount may be adjusted on 4/01/22 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

Debtor **Moon Landscaping, Inc.**Case number (if known) **21-11141 - CSS**☐ None.

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.1. <b>SiteOne Landscape Supply</b> <b>24110 Network Place</b> <b>Chicago, IL 60673</b>	05/25/21 - \$2,000.00 05/25/21 - \$1,968.00 06/03/21 - \$2,000.00 06/15/21 - \$2,000.00 07/01/21 - \$8,175.12 07/07/21 - \$500.00 07/09/21 - \$1,000.00 07/13/21 - \$897.19 07/14/21 - \$590.10 07/19/21 - \$1,139.13 07/20/21 - \$4,938.20 07/21/21 - \$1,914.85 07/27/21 - \$500.00 07/27/21 - \$1,000.00 07/28/21 - \$2,402.07 07/28/21 - \$4,424.82	<b>\$35,449.38</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other__
3.2. <b>Anderson &amp; Catania Surety Services, LLC</b> <b>"707 Philadelphia Pike</b> <b>Wilmington, DE 19809</b>	6/11/21	<b>\$20,326.00</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other__
3.3. <b>LST Invetments, LLC (Aamco)</b> <b>819 Pilaski Highway</b> <b>Bear, DE 19701</b>	6/1/21	<b>\$19,537.53</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other__
3.4. <b>United Rentals, Inc.</b> <b>P.O. Box 100711</b> <b>Atlanta, GA 30384</b>	5/17/21	<b>\$11,105.58</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other__

Debtor **Moon Landscaping, Inc.**Case number (if known) **21-11141 - CSS**

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.5. <b>GI Scott, LLC</b> <b>P.O. Box 209</b> <b>Sicklerville, NJ 08081</b>	<b>06/29/21 -</b> <b>\$2,500.00</b> <b>07/08/21 -</b> <b>\$2,500.00</b> <b>07/16/21 -</b> <b>\$2,500.00</b> <b>07/30/21 -</b> <b>\$2,770.00</b>	<b>\$10,270.00</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.6. <b>Payments to Employees Not Included</b>		<b>\$0.00</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

**4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider**

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,825. (This amount may be adjusted on 4/01/22 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None.

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
4.1. <b>John Pursell, III</b>  <b>Vice President</b>	<b>09/09/20 -</b> <b>\$1,500.00</b> <b>10/02/20 -</b> <b>\$2,918.06</b> <b>05/13/21 -</b> <b>\$2,166.33</b> <b>05/17/21 -</b> <b>\$2,090.84</b> <b>06/21/21 -</b> <b>\$1,000.00</b> <b>07/07/21 -</b> <b>\$1,500.00</b> <b>07/14/21 -</b> <b>\$2,000.00</b>	<b>\$13,175.23</b>	<b>Reimbursement of expenses and employee payroll returns.</b>
4.2. <b>John Pursell, Jr.</b>  <b>CEO</b>	<b>10/29/20 -</b> <b>\$400.00</b> <b>10/30/20 -</b> <b>\$2,160.18</b> <b>12/02/20 -</b> <b>\$600.00</b> <b>06/14/21 -</b> <b>\$2,000.00</b>	<b>\$5,160.18</b>	<b>Reimbursement of expenses and FEWA fees.</b>
4.3. <b>Vince Giordano</b>  <b>Vice President of Sales</b>	<b>SEE</b> <b>ATTACHED</b> <b>SCHEDULE</b> <b>REFLECTIN</b> <b>G DATE AND</b> <b>AMOUNT OF</b> <b>EACH</b> <b>PAYMENT</b>	<b>\$149,999.98</b>	<b>Salary, taxes and insurance</b>

**5. Repossessions, foreclosures, and returns**

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List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☒ None

Creditor's name and address	Describe of the Property	Date	Value of property
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**6. Setoffs**

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☒ None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
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**Part 3: Legal Actions or Assignments****7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

☐ None.

	Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.1.	<b>MAT Site Management PA, LLC v. Moon Landscaping, Inc. and Moon Nurseries, Inc. Phila CCP, No. 2106000334</b>	<b>Contract</b>	<b>Philadelphia Court of Common Pleas</b>	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.2.	<b>Outdoor Advantage, LLC v. Moon Landscaping, Inc. No. C-07-CV-21-88</b>	<b>Contract</b>	<b>Circuit Court of Maryland</b>	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.3.	<b>Rojas &amp; Cordero Landscaping, LLC v. Moon Landscaping, Inc. and Moon Site Management, Inc. No. GD-21-000092</b>	<b>Contract</b>	<b>Allegheny County Court of Common Pleas</b>	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.4.	<b>Blue Sky International v. Moon Landscaping, Inc. No. 2019-01207-CT</b>	<b>Contract</b>	<b>Chester County Court of Common Pleas</b>	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.5.	<b>Greenbriar Horizon v. Moon Landscaping, Inc. No. BUR-L-1572-19</b>	<b>Contract</b>	<b>NJ Superior Court, Burlington County</b>	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.6.	<b>James River Equipment Virginia, LLC v. Moon Landscaping, Inc. No. C-07-CV-20-000248</b>	<b>Contract</b>	<b>Cecil county Circuit Court</b>	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.7.	<b>Foely, Inc. v. Moon Landscaping, Inc. No. C-07-CV-20-000280</b>	<b>Contract</b>	<b>Cecil County Circuit Court</b>	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded

**8. Assignments and receivership**

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a

Debtor **Moon Landscaping, Inc.**Case number (if known) **21-11141 - CSS**

receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☐ None**Part 4: Certain Gifts and Charitable Contributions**

9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000

☐ None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
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**Part 5: Certain Losses**

10. All losses from fire, theft, or other casualty within 1 year before filing this case.

☐ None

Description of the property lost and how the loss occurred	Amount of payments received for the loss	Dates of loss	Value of property lost
	<p>If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received.</p> <p>List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).</p>		

**Part 6: Certain Payments or Transfers**

11. Payments related to bankruptcy

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None.

Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
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12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.

Do not include transfers already listed on this statement.

☐ None.

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
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13. Transfers not already listed on this statement

List any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☐ None.

Debtor **Moon Landscaping, Inc.**Case number (if known) **21-11141 - CSS**

	Who received transfer? Address	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
13.1	<b>KORE Capital Corporation 6701 Democracy Blvd. Suite 300 Bethesda, MD 20817</b>	<b>Grant of security interest in accounts receivable</b>	<b>May 15, 2020</b>	<b>Unknown</b>
	Relationship to debtor			
13.2	<b>Ross Capital Partners, LLC 724 Yorklyn Road Hockessin, DE 19707</b>	<b>Grant of security interest in accounts receivable</b>	<b>May 27, 2021</b>	<b>Unknown</b>
	Relationship to debtor			

**Part 7: Previous Locations****14. Previous addresses**

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☐ Does not apply

	Address	Dates of occupancy From-To
14.1.	<b>Bristol Office 1611 Manning Blvd. Levittown, PA 19057</b>	<b>May 2018 through March 2021</b>

**Part 8: Health Care Bankruptcies****15. Health Care bankruptcies**

Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

- ☒ No. Go to Part 9.
- ☐ Yes. Fill in the information below.

Facility name and address	Nature of the business operation, including type of services the debtor provides	If debtor provides meals and housing, number of patients in debtor's care
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**Part 9: Personally Identifiable Information****16. Does the debtor collect and retain personally identifiable information of customers?**

- ☒ No.
- ☐ Yes. State the nature of the information collected and retained.

**17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?**

- ☐ No. Go to Part 10.
- ☒ Yes. Does the debtor serve as plan administrator?

- ☒ No Go to Part 10.
- ☐ Yes. Fill in below:

Debtor **Moon Landscaping, Inc.**Case number (if known) **21-11141 - CSS****Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units****18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☐ None

Financial Institution name and Address	Last 4 digits of account number	Type of account or instrument	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
18.1. <b>First Resource Bank</b> <b>321 West Lancaster Avenue</b> <b>Wayne, PA 19087</b>	<b>XXXX-2637</b>	<input checked="" type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money Market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other___	<b>8/9/21</b>	<b>\$684.98</b>

**19. Safe deposit boxes**

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

☒ None

Depository institution name and address	Names of anyone with access to it Address	Description of the contents	Do you still have it?
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**20. Off-premises storage**

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

☒ None

Facility name and address	Names of anyone with access to it	Description of the contents	Do you still have it?
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**Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own****21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☒ None**Part 12: Details About Environment Information**

For the purpose of Part 12, the following definitions apply:

*Environmental law* means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).

*Site* means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.

*Hazardous material* means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

**22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.**

Debtor **Moon Landscaping, Inc.**Case number (if known) **21-11141 - CSS**

- ☒ No.  
☐ Yes. Provide details below.

Case title Case number	Court or agency name and address	Nature of the case	Status of case
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**23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?**

- ☒ No.  
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
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**24. Has the debtor notified any governmental unit of any release of hazardous material?**

- ☒ No.  
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
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**Part 13: Details About the Debtor's Business or Connections to Any Business**

**25. Other businesses in which the debtor has or has had an interest**

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

- ☒ None

Business name address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.  Dates business existed
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**26. Books, records, and financial statements**

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

- ☐ None

Name and address	Date of service From-To
26a.1. <b>Chris Acevedo CPA Shore Accountants MD 15 Pullman Crossing Road Suite 103 Grasonville, MD 21638</b>	<b>Since 1/1/2019</b>

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

- ☒ None

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

- ☒ None

Name and address	If any books of account and records are unavailable, explain why
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26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.



Debtor **Moon Landscaping, Inc.**Case number (if known) **21-11141 - CSS**☐ None**Name and address**

26d.1. **KORE Capital Corporation**  
**6701 Democracy Blvd.**  
**Suite 300**  
**Bethesda, MD 20817**

26d.2. **Newtek Small Business Finance, LLC**  
**1981 Marcus Avenue**  
**Suite 130**  
**New Hyde Park, NY 11042**

26d.3. **North Avenue Capital, LLC**  
**816 A1A North**  
**Suite 304**  
**Ponte Vedra Beach, FL 32082**

26d.4. **Ross Capital Partners, LLC**  
**724 Yorklyn Road**  
**Hockessin, DE 19707**

**27. Inventories**

Have any inventories of the debtor's property been taken within 2 years before filing this case?

☒ No☐ Yes. Give the details about the two most recent inventories.**Name of the person who supervised the taking of the inventory****Date of inventory****The dollar amount and basis (cost, market, or other basis) of each inventory****28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.**

Name	Address	Position and nature of any interest	% of interest, if any
John Pursell, Jr.		CEO	

Name	Address	Position and nature of any interest	% of interest, if any
William Hutchins		President	

Name	Address	Position and nature of any interest	% of interest, if any
John Pursell, III		Vice President	

**29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?**☒ No☐ Yes. Identify below.**30. Payments, distributions, or withdrawals credited or given to insiders**

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

☐ No☒ Yes. Identify below.

Debtor **Moon Landscaping, Inc.**Case number (if known) **21-11141 - CSS**

	Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.1	<b>See, Part 2, # 4</b>			
	Relationship to debtor			

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

- ☒ No  
☐ Yes. Identify below.

Name of the parent corporation

Employer Identification number of the parent corporation

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

- ☒ No  
☐ Yes. Identify below.

Name of the pension fund

Employer Identification number of the parent corporation

**Part 14: Signature and Declaration**

**WARNING** -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on **September 30, 2021****/s/ John D. Pursell, Jr.**

Signature of individual signing on behalf of the debtor

**John D. Pursell, Jr.**

Printed name

Position or relationship to debtor **President**Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

- ☒ No  
☐ Yes

# Pay Summaries - Rollup Totals

Name Giordano, Vince

	YEAR & WEEK	PAY DATE	PERIOD END DATE	GROSS	NET	CHECK / VOUCHER #	CO / FILE #
	2021 - 31 - 1	08/10/2021	08/01/2021	\$5,769.23	\$3,871.34	00031624	74Q/000100
	2021 - 29 - 1	07/23/2021	07/18/2021	\$5,769.23	\$3,871.34	00031577	74Q/000100
	2021 - 27 - 1	07/09/2021	07/04/2021	\$5,769.23	\$3,871.35	00031547	74Q/000100
	2021 - 25 - 1	06/25/2021	06/20/2021	\$5,769.23	\$3,871.35	00031520	74Q/000100
	2021 - 23 - 1	06/11/2021	06/06/2021	\$5,769.23	\$3,871.33	00031487	74Q/000100
	2021 - 21 - 1	05/28/2021	05/23/2021	\$5,769.23	\$3,871.35	00031450	74Q/000100
	2021 - 19 - 1	05/14/2021	05/09/2021	\$5,769.23	\$3,871.34	00031408	74Q/000100
	2021 - 17 - 1	04/30/2021	04/25/2021	\$5,769.23	\$3,871.35	00031366	74Q/000100
	2021 - 15 - 1	04/16/2021	04/11/2021	\$5,769.23	\$3,871.36	00031327	74Q/000100
	2021 - 13 - 1	04/02/2021	03/28/2021	\$5,769.23	\$3,864.59	00031294	74Q/000100
	2021 - 11 - 1	03/19/2021	03/14/2021	\$5,769.23	\$0.00	00110001	74Q/000100
	2021 - 09 - 1	03/05/2021	02/28/2021	\$5,769.23	\$3,846.83	00031264	74Q/000100
	2021 - 07 - 1	02/19/2021	02/14/2021	\$5,769.23	\$0.00	00070001	74Q/000100
	2021 - 05 - 1	02/05/2021	01/31/2021	\$5,769.23	\$3,846.82	00031231	74Q/000100
	2021 - 03 - 1	01/29/2021	01/17/2021	\$5,769.23	\$3,846.82	00031200	74Q/000100
	2021 - 01 - 1	01/08/2021	01/03/2021	\$5,769.23	\$3,846.83	00031165	74Q/000100
	2020 - 52 - 1	12/24/2020	12/20/2020	\$5,769.23	\$4,244.43	00031132	74Q/000100
	2020 - 50 - 1	12/11/2020	12/06/2020	\$5,769.23	\$0.00	00500001	74Q/000100



2020 - 48 - 1	11/27/2020	11/22/2020	\$5,769.23	\$0.00	00480001	74Q/000100
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2020 - 46 - 1	11/13/2020	11/08/2020	\$5,769.23	\$0.00	00460001	74Q/000100
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2020 - 44 - 1	10/30/2020	10/25/2020	\$5,769.23	\$3,877.29	00031083	74Q/000100
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2020 - 42 - 1	10/16/2020	10/11/2020	\$5,769.23	\$3,862.22	00031039	74Q/000100
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2020 - 42 - 1	10/16/2020	10/11/2020	\$0.00	\$173.07	00031038	74Q/000100
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2020 - 40 - 1	10/02/2020	09/27/2020	\$5,769.23	\$3,862.20	00030993	74Q/000100
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2020 - 38 - 1	09/18/2020	09/13/2020	\$5,769.23	\$0.00	00380001	74Q/000100
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2020 - 36 - 1	09/04/2020	08/30/2020	\$5,769.23	\$0.00	00360001	74Q/000100
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2020 - 34 - 1	08/21/2020	08/16/2020	\$5,769.23	\$0.00	00340001	74Q/000100
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